

STATE OF IOWA

Fiscal Year 2019 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65700000942) Endowment for Iowa's Health Restricted Capitals Fund

Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 62,747	\$ 63,485	\$ 62,747	\$ 65,985
Receipts				
Interest	745	2,500	0	0
Total Resources	<u>\$ 63,492</u>	<u>\$ 65,985</u>	<u>\$ 62,747</u>	<u>\$ 65,985</u>
Disposition of Resources				
Other Expense & Obligations	\$ 6	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	63,485	65,985	62,747	65,985
Total Disposition of Resources	<u>\$ 63,491</u>	<u>\$ 65,985</u>	<u>\$ 62,747</u>	<u>\$ 65,985</u>